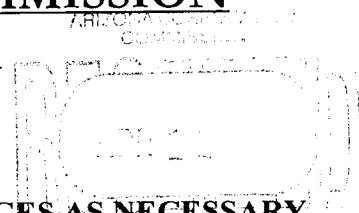


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02259A
North Mohave Valley Corporation
P.O. Box 22495
Bullhead City AZ 864390000

ANNUAL REPORT

*Entered
4-14-03
C.Y.M.
2002
Assessment
do updated
C.Y.M.*

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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02

COMPANY INFORMATION

Company Name (Business Name) North Mohave Valley Corp.

Mailing Address P.O. Box 22495

(Street)

Bullhead City

(City)

Arizona

(State)

86439

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: John McCormick

(Name)

Secretary/Treasurer

(Title)

3640 Hwy 95, Suite 130

(Street)

Bullhead City

(City)

AZ

(State)

86442

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

On Site Manager: Same as Management Contact

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME North Mohave Valley Corp.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		300
304	Structures and Improvements	68,692	27,524	41,168
307	Wells and Springs	325,045	106,801	218,244
311	Pumping Equipment	224,865	7,430	217,435
320	Water Treatment Equipment	47,595	24,265	23,330
330	Distribution Reservoirs and Standpipes	589,093	146,100	442,993
331	Transmission and Distribution Mains	3,944,192	1,287,982	2,656,210
333	Services	78,730	24,385	54,345
334	Meters and Meter Installations	134,689	(10,419)	145,108
335	Hydrants	231,884	93,075	138,809
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	17,090	2,672	14,418
341	Transportation Equipment	58,520	(5,712)	64,232
343	Tools, Shop and Garage Equipment	15,953	3,110	12,843
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	74,741	17,864	56,877
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	1975 Rate Case Adjustment		129,634	(129,634)
	TOTALS	5,811,389	1,854,187	3,957,202

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME North Mohave Valley Corp.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		
304	Structures and Improvements	68,692	3	2,060
307	Wells and Springs	325,045	3	9,751
311	Pumping Equipment	224,865	3	6,745
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	589,093	3	17,673
331	Transmission and Distribution Mains	3,944,192	3	118,326
333	Services	78,730	3	2,362
334	Meters and Meter Installations	134,689	3	4,041
335	Hydrants	231,884	3	6,957
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,090	3	513
341	Transportation Equipment	58,520	3	1,756
343	Tools, Shop and Garage Equipment	15,953	3	479
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	74,741	3	2,242
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,811,389		174,333

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 28,804	\$ 10,334
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	70,114	60,856
146	Notes/Receivables from Associated Companies	200	400
151	Plant Material and Supplies	2,564	2,735
162	Prepayments	5,746	5,605
174	Miscellaneous Current and Accrued Assets	43,389	43,216
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 150,817	\$ 123,146
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,761,058	\$ 5,811,389
103	Property Held for Future Use		
105	Construction Work in Progress	81,470	240,535
108	Accumulated Depreciation – Utility Plant	(1,689,502)	(1,854,187)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,153,026	\$ 4,197,737
	TOTAL ASSETS	\$ 4,303,843	\$ 4,320,883

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 50,572	\$ 34,100
232	Notes Payable (Current Portion)	40,755	40,385
234	Notes/Accounts Payable to Associated Companies		21,707
235	Customer Deposits	7,935	9,820
236	Accrued Taxes	43,989	29,498
237	Accrued Interest	34,920	29,100
241	Miscellaneous Current and Accrued Liabilities	1,542	2,562
	TOTAL CURRENT LIABILITIES	\$ 179,713	\$ 167,172
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 282,315	\$ 245,265
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	526,358	530,126
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,077,716	2,073,173
272	Less: Amortization of Contributions	(332,380)	(394,575)
281	Accumulated Deferred Income Tax	6,493	20,835
	TOTAL DEFERRED CREDITS	\$ 2,278,187	\$2,229,559
	TOTAL LIABILITIES	\$ 2,740,215	\$2,641,996
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 120,850	\$ 120,850
211	Paid in Capital in Excess of Par Value	2,332,574	2,332,574
215	Retained Earnings	(889,796)	(774,537)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,563,628	\$1,678,887
	TOTAL LIABILITIES AND CAPITAL	\$ 4,303,843	\$4,320,883

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 756,645	\$ 696,617
460	Unmetered Water Revenue		
474	Other Water Revenues	6,967	7,720
	TOTAL REVENUES	\$ 763,612	\$ 704,337
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 134,756	\$ 138,371
610	Purchased Water		
615	Purchased Power	101,240	85,965
618	Chemicals		
620	Repairs and Maintenance	26,782	23,930
621	Office Supplies and Expense	12,668	17,856
630	Outside Services	61,411	69,977
635	Water Testing	8,870	3,285
641	Rents	5,526	10,479
650	Transportation Expenses	7,558	4,668
657	Insurance – General Liability	24,823	25,952
659	Insurance - Health and Life	7,497	8,654
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,970	2,930
403	Depreciation Expense	172,823	174,333
408	Taxes Other Than Income	13,534	13,822
408.11	Property Taxes	52,231	35,425
409	Income Tax	6,374	14,392
	TOTAL OPERATING EXPENSES	\$ 638,063	\$ 630,039
	OPERATING INCOME/(LOSS)	\$ 125,549	\$ 74,298
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 159	\$
421	Non-Utility Income	63,929	63,857
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(32,178)	(22,896)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 31,910	\$ 40,961
	NET INCOME/(LOSS)	\$ 157,459	\$ 115,259

COMPANY NAME North Mohave Valley Corp.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/01/03	7/01/2000		
Source of Loan	Shareholders	WIFA		
ACC Decision No.	59019	61996		
Reason for Loan	Working Capital	Tank Construction & recondition		
Dollar Amount Issued	\$ 217,167	\$ 210,000	\$	\$
Amount Outstanding	\$ 122,648	\$ 163,002	\$	\$
Date of Maturity	12/31/07	6/01/10		
Interest Rate	Annual Blended of Federal Rates per IRS pub.		6.2	
Current Year Interest 2002	\$ 5,889	\$ 14,963	\$	\$
Current Year Principle 200 2	\$ 21,731	\$ 17,676	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 55,628</u>
Meter Deposits Refunded During the Test Year	<u>\$ 9,610</u>

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
5	55-507875	20	95	668	12"	3"	1985
6	55-805518	25	35	1400	8"	2"	1969
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	126	
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	3	3000 surge	1
500,000	2		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5		
6	PVC	102,335
8	PVC	41,756
10	PVC	30
12	PVC	37,857
1-1/2	PVC	560
12	DIP	1,200
8	DIP	120

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,230
3/4	
1	39
1 1/2	13
2	35
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	1,317

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

WATER TREATMENT EQ.									
CHLORINATOR	11/84	2400.00						2400.00	
4 WELL CHLORINATORS	12/85	25000.00						25000.00	
CHLORINATOR PANEL	12/85	5800.00						5800.00	
DIGISTRIP	12/85	10000.00						10000.00	
4LP 3000 CHLORINATORS	12/87	2466.28						2466.28	
2 AUTOTROL CHLORINATORS	8/94	1287.34						1287.34	
PELLET CHLORINATOR	6/02						641.70	641.70	
TOTAL WATER TREATMENT EQ.		46953.62	0.00	0.00	0.00	0.00	0.00	641.70	47595.32 CF
		46953.62							47595.32 F

STRUCTURES:

STRUCTURES & IMPROVEMENTS									
BLDG	7/84	2000.00						2000.00	
PUMP HOUSE SUNRIDGE	12/85	22500.00						22500.00	
FENCES SUNRIDGE	12/85	13600.00						13600.00	
CHAIN LINK FENCE-WELL #4	6/90	2558.75						2558.75	
RETAINING WALL-WELL #1	12/91	4346.31						4346.31	
BLOCK WALL	12/94	2584.00						2584.00	
FENCE AT WELL #3	12/94	9590.73						9590.67	
BLOCK WALL	9/96		2800.00					2800.00	
BLOCK WALL - SITE 2	9/97			5100.00				5100.00	
CONTROL HOUSE A/C	11/02						3512.48	3512.48	
TOTAL FENCES & STRUCT		57279.79	2800.00	5100.00	-0.06	0.00	0.00	3512.48	68692.21 CF
		57279.79							68692.21 F

OTHER:

TRUCKS & EQUIPMENT									
1997 DODGE TRUCK	5/97	18420.05				-18420.05			0.00
UTILITY BED & PIPE RACK	5/97	1190.33						1190.33	
BACKHOE	8/97	10000.00						10000.00	
1987 SUZUKI SAMARA	1/98			1500.00				1500.00	
2000 NISSAN TRUCK	7/00					15597.91		15597.91	
2002 FORD EXPLORER	9/02						30231.67	30231.67	
TOTAL TRUCKS		0.00	0.00	29610.38	1500.00	0.00	-2822.14	30231.67	58519.91
									58519.91

COMPANY NAME: North Mohave Valley Corp.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,234	13,600	15,321
FEBRUARY	1,241	11,214	12,585
MARCH	1,243	12,909	13,723
APRIL	1,254	15,882	17,771
MAY	1,259	18,602	19,564
JUNE	1,267	17,551	19,644
JULY	1,270	22,487	20,345
AUGUST	1,280	22,151	23,155
SEPTEMBER	1,292	18,791	20,394
OCTOBER	1,298	19,488	22,246
NOVEMBER	1,310	12,482	13,729
DECEMBER	1,317	14,629	17,117
TOTAL		N/A	215,594

199,711, 500

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See below mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

		<u>Date of Testing</u>
Well #1	0.0092	November, 2000
Well #2	0.018	November, 2000
Well #3	< 0.003	August, 1995 (Inactive Well)
Well #4	0.063	November, 2000
Well #5	0.017	November, 2000
Well #6	No Results - Well is not in use	
Well #7	0.015	November, 2000
Well #8	0.007	November, 2000

COMPANY NAME North Mohave Valley Corp. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 43,826.65

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12/31/2002

For this reporting period, provide the following:

State Taxable Income Reported	(475,465)
Estimated or Actual State Tax Liability	50

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

CERTIFICATION

John M. Carmack
SIGNATURE

DATE _____

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave County
NAME (OWNER OR OFFICIAL) TITLE John L. McCormick III
COMPANY NAME North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Gross Revenue on Page 7 does not include sales tax billed or collected.

Revenue per page 7 \$ 704,337
Sales Tax Billed 69,935
\$ 774,272

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 774,272

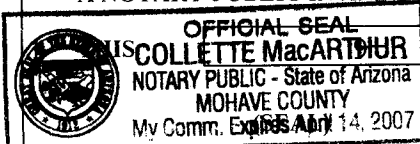
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 69,935
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(928) 763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

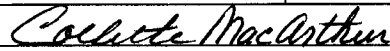
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



9th

DAY OF

COUNTY NAME Mohave	
MONTH April	20 03


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2007

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary/Treasurer
COMPANY NAME North Mohave Valley Corp.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

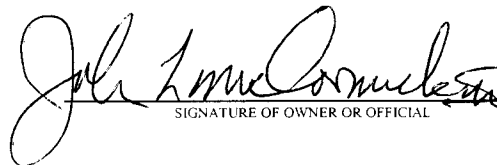
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 674,086

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 61,504
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

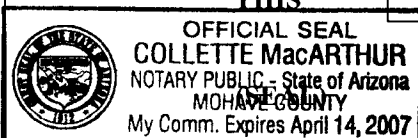
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	20 03



MY COMMISSION EXPIRES April 14, 2007

X 
SIGNATURE OF NOTARY PUBLIC

001 10/2 2002

7898

NORTH MOHAVE VALLEY CORP.

P.O. BOX 22495 928-763-5655
BULLHEAD CITY, AZ 86439-2495

Bank of America.



ACH R/T 122101706

OCT 28 2002

91-170-1221

PAY Seventeen thousand seven hundred twenty-eight and 83/100 dollars

TO
THE
ORDER
OF

*Mohave County Treasurer
Dora E. Goodmiller
P.O. Box 712
Kingman, AZ 86402-0712

DATE
10/21/02

AMOUNT
\$17,728.83

for 34714011 91851533 202
02 91851555

John McCombs

⑈007898⑈ ⑆122101706⑆ 000116007985⑈

⑈0001772883⑈

WFB TEMPE, AZ 10270002
TRACER# 1987 016
⑈1221-0527-84⑈
14336478879

10/21/02

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
⑈122105278⑈
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

00401 05602

10/02 E2262 01 P01 VS DATE 10/29/02
P12 E C 049 AZ
150177735

NORTH MOHAVE VALLEY CORP.

P.O. BOX 22495 928-763-5655
BULLHEAD CITY, AZ 86439-2495

APR 23 2002

Bank of America.



ACH R/T 122101706

7557

91-170-1221

Details on back



Security Features Included

Twenty-six thousand ninety-seven and 82/100 dollars

PAY

DATE

AMOUNT

* Mohave County Treasurer

4/29/02

\$26,097.82

TO
THE
ORDER
OF

5223219

91851533

J. McLaughlin

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